



September-06

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Run Interfaces and Nightly Cycle Transmit final 224 to Treasury. Run Preliminary Annual Close and Reversal Jobs. Intragovernmental material differences with confirmed reporting by agency and trading partner for the 3rd qtr must be resolved. If not	2 Maintenance Weekend System available 6:00 AM to 11:45 AM CST FDW available 5:00 AM to 6:00 PM CST
3 Maintenance Weekend Run Reproc Cycle System available 6:00 AM to 9:00 PM CST FDW available 5:00 AM to 4:00 PM CST	4 <i>LABOR DAY HOLIDAY</i> <i>No Cycles</i>	5 Run Interfaces and Nightly Cycle MAF window closes	6 Run Interfaces and Nightly Cycle	7 Run Interfaces and Nightly Cycle	8 Run Interfaces and Nightly Cycle	9 Payroll Weekend-Pay Period 17 System available 6:00 AM to 4:00 PM CST FDW available 5:00 AM to 6:00 PM CST
10 Payroll Weekend-Pay Period 17 FDW available 6:00 AM to 4:00 PM CST System available after payroll cycle completes.	11 Run Interfaces and Nightly Cycle GFRS opens for closing package submission.	12 Run Interfaces and Nightly Cycle	13 Run Interfaces and Nightly Cycle Submit budget execution requests that require approval by OMB, including SF-132s, SF-115s & warrant requests to OBPA	14 Run Interfaces and Nightly Cycle	15 Run Interfaces and Nightly Cycle 4th qtr accrual and estimates provided to agencies and OIG SUSF tracking report as of 8/31	16 Maintenance Weekend System available 6:00 AM to 11:45 AM CST FDW available 5:00 AM to 6:00 PM CST
17 Maintenance Weekend Run Reproc Cycle System available 6:00 AM to 9:00 PM CST FDW available 5:00 AM to 4:00 PM CST	18 Run Interfaces and Nightly Cycle	19 Run Interfaces and Nightly Cycle Run Payroll Estimates	20 Run Interfaces and Nightly Cycle Last day PCAS job can be run to generate IPAC collections. IPAC bills will be created for BP's created from this run on Friday, 9/22. Last day to input bills into IBIL for yearend IPAC collections. IPAC bills for data entered and accepted in IBIL and ABCO will be generated on 9/22.	21 Run Interfaces and Nightly Cycle Last GOALS run Run PROP Depreciation	22 Run Interfaces and Nightly Cycle Last feeder disbursement. Run TELE and UTVN accruals Record 4th qtr accruals and estimates Provide update of legal representation letter to OIG with copy to ACFO-FO Transmit IPAC bills from FFIS/GOALS and ABCO/IBIL file	23 Payroll Weekend-Pay Period 18 System available 6:00 AM to 4:00 PM CST FDW available 5:00 AM to 6:00 PM CST Submit budget execution requests including new account symbols, warrants & SF-1151 requests to OBPA

24 Payroll Weekend-Pay Period 18 FDW available 6:00 AM to 4:00 PM CST System available after payroll cycle completes. Run all interfaces and nightly cycle, if needed.	25 Run only ABCO, PROP, CAPS and OTRS Interfaces and Nightly Cycle Run PROP Depreciation Report. All feeders except ABCO, CAPS, PROP and OTRS will be dated October 1, FY07. Summarize legal letter response for USDA for items as of 9/15/06 into OMB table format and submit to OIG	26 Run only ABCO, PROP, CAPS and OTRS Interfaces and Nightly Cycle Run Reproc Cycle Run IAS Consistency Report Accelerate disbursements thru 09/30. This will be the last day for direct entry of payments. All feeders except ABCO, CAPS, PROP and OTRS will be dated October 1, FY07. Review accruals	27 Run only ABCO, PROP, CAPS and OTRS Interfaces and Nightly Cycle with no disbursements Run IAS Consistency Report All feeders except ABCO, CAPS, PROP and OTRS will be dated October 1, FY07. Review depreciation records. Run the annual close reversal jobs in final mode: Annual Close Payables Reversal Process, Annual Close Accrual Reversal Process and Annual Close Obligation Reversal Process.	28 Run only ABCO, PROP, CAPS and OTRS Interfaces and Nightly Cycle with no disbursements PROP system will close at 5:00 PM CST Run PROP End of Month Job Run IAS Consistency Report	29 Run IPAC at 3:00 PM, OTRS at 4:00 PM. Run CAPS, ABCO, PROP and OTRS Interfaces when notified. Run Nightly Cycle with no disbursements. Run IAS Consistency Report PROP System Unavailable Last ABCO run. Last day to input/update C8's and DD's to record IPAC collections and disbursements FACTS I ATB submission window opens Run PXXAACRQ, Annual Close Requisition Reversal Processing and Report job, in final mode. IAS/FFIS interface closes at 7:00 PM (ET).	30 Applications available until 3:00 PM CST Run Annual Close Receivables Transfer Process in final mode. Run nightly cycle, September month close and final 224 Monthly status of 6653-54-55 calculated differences as of 8/31/06 Expired accts moved to cancelled Program systems general ledgers close Lead Summary of Suspense balances as of 8/31/06 Explanations/causes and actions planned for abnormal balances as of 8/31/06 Run Preliminary Annual Close job
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